

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,153,020.79	2,653,346.45	3,784,079.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,679,227.06	4,903,812.51	5,220,428.00
1113	PSC PROPERTY TAX	196,987.74	1,337,107.61	727,525.00
1115	DELINQUENT PROPERTY TAX	100,235.08	116,017.88	85,000.00
1117	MOTOR VEHICLE TAX	1,087,361.23	1,187,521.86	1,065,000.00
	TOTAL AD VALOREM TAXES	6,063,811.11	7,544,459.86	7,097,953.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,335,563.15	1,380,258.38	1,225,000.00
	TOTAL SALES & USE TAXES	1,335,563.15	1,380,258.38	1,225,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	31,247.49	22,894.50	18,000.00
	TOTAL OTHER TAXES	31,247.49	22,894.50	18,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310A	TUITION/INTERSESSION	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	203,167.07	183,442.44	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	203,167.07	183,442.44	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	7,040.00	12,000.00	5,000.00
1911	BUILDING RENTAL	1,600.00	1,000.00	100.00
1912	BUS RENTAL	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990	MISCELLANEOUS REVENUE	93,575.72	76,178.22	6,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,215.72	89,178.22	11,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,736,004.54	9,220,233.40	8,452,053.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,970,197.00	13,127,201.00	12,633,357.00
	TOTAL STATE PROGRAM	11,970,197.00	13,127,201.00	12,633,357.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	82,065.00	97,049.00	70,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	82,065.00	97,049.00	70,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BD CERT SALARY SUPPLEMEN	12,000.00	12,000.00	12,000.00
3132	Speech Pathology Supplement	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,000.00	22,000.00	22,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE	47,567.84	47,570.64	45,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	47,567.84	47,570.64	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf	7,674,121.09	9,138,629.33	9,138,629.33
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,674,121.09	9,138,629.33	9,138,629.33
	TOTAL REVENUE FROM STATE SOURCES	19,795,950.93	22,432,449.97	21,908,986.33
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	59,248.00	60,775.00	55,000.00
	TOTAL UNRESTRICTED DIRECT	59,248.00	60,775.00	55,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	143,333.98	175,202.02	120,000.00
	TOTAL FEDERAL REIMBURSEMENT	143,333.98	175,202.02	120,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	202,581.98	235,977.02	175,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	93,435.46	.00	.00
5220	INDIRECT COSTS TRANSFER	266,447.21	298,678.38	213,856.00
	TOTAL INTERFUND TRANSFERS	359,882.67	298,678.38	213,856.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5311A	SALE OF ANNEX BUILDING	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	42,992.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	42,992.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	327,391.00	343,523.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	327,391.00	343,523.00	.00
	TOTAL OTHER RECEIPTS	730,265.67	642,201.38	213,856.00
	TOTAL RECEIPTS	28,464,803.12	32,530,861.77	30,749,895.33
	TOTAL REVENUES	33,617,823.91	35,184,208.22	34,533,974.33

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,177,243.81	10,596,960.60	10,205,130.00
0200 EMPLOYEE BENEFITS	851,823.39	789,624.12	706,382.17
0280 ON-BEHALF	5,822,423.38	7,046,398.89	7,046,398.89
0300 PURCHASED PROF AND TECH SERV	104,075.98	87,136.91	119,800.00
0400 PURCHASED PROPERTY SERVICES	114,107.81	107,491.49	109,183.22
0500 OTHER PURCHASED SERVICES	39,261.19	44,550.52	72,048.70
0600 SUPPLIES	454,844.79	410,426.53	357,012.50
0700 PROPERTY	102,410.01	212,842.40	119,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	96,105.50	91,201.91	100,950.00
TOTAL 1000 INSTRUCTION	18,762,295.86	19,386,633.37	18,836,605.48
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	678,521.91	689,737.07	710,246.00
0200 EMPLOYEE BENEFITS	42,597.88	69,603.55	44,188.48
0280 ON-BEHALF	301,144.16	375,411.77	375,411.77
0300 PURCHASED PROF AND TECH SERV	320.00	380.00	750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	615.35	375.19	1,850.00
0600 SUPPLIES	.00	198.23	500.00
0700 PROPERTY	.00	.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,023,199.30	1,135,705.81	1,133,246.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	403,035.24	403,577.68	406,100.00
0200 EMPLOYEE BENEFITS	40,942.11	44,410.15	44,640.00
0280 ON-BEHALF	156,518.43	197,957.82	197,957.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,638.83	250.00	650.00
0500 OTHER PURCHASED SERVICES	4,129.37	1,566.60	2,300.00
0600 SUPPLIES	29,902.89	27,939.25	27,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	636,166.87	675,701.50	678,897.82
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	295,004.48	223,375.92	220,930.00

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0200 EMPLOYEE BENEFITS	238,889.78	142,740.42	214,802.00
0280 ON-BEHALF	92,947.92	91,842.93	91,842.93
0300 PURCHASED PROF AND TECH SERV	232,644.91	259,482.24	265,272.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,200.97	9,700.83	16,000.00
0600 SUPPLIES	99,502.59	25,701.12	40,500.00
0700 PROPERTY	23,937.15	15,071.52	25,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,105.00	1,285.40	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,009,232.80	769,200.38	875,146.93
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,290,689.11	1,149,630.51	1,151,162.00
0200 EMPLOYEE BENEFITS	140,228.99	118,511.24	125,531.00
0280 ON-BEHALF	530,277.29	595,391.59	595,391.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	13,799.08	10,485.20	12,500.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	185.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,975,179.47	1,874,518.54	1,885,084.59
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	575,324.08	543,263.52	469,757.00
0200 EMPLOYEE BENEFITS	88,052.36	62,107.18	59,405.00
0280 ON-BEHALF	152,802.53	171,170.06	171,170.06
0300 PURCHASED PROF AND TECH SERV	28,586.53	28,817.99	31,500.00
0400 PURCHASED PROPERTY SERVICES	25,884.59	6,657.63	6,000.00
0500 OTHER PURCHASED SERVICES	97,082.59	52,586.00	84,853.17
0600 SUPPLIES	10,987.99	11,548.05	10,600.00
0700 PROPERTY	46,169.33	39,124.45	45,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,024,890.00	915,274.88	878,785.23
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,497,487.69	1,352,148.26	1,262,282.00
0200 EMPLOYEE BENEFITS	412,043.12	354,419.39	315,008.00
0280 ON-BEHALF	329,071.99	335,311.18	335,311.18
0300 PURCHASED PROF AND TECH SERV	90.00	1,920.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	708,855.74	558,589.48	711,040.00
0500 OTHER PURCHASED SERVICES	265,039.69	307,960.65	350,198.00
0600 SUPPLIES	733,865.99	768,566.37	786,758.58
0700 PROPERTY	28,500.00	24,758.00	48,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15,571.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,974,954.22	3,703,673.33	3,834,169.56

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,030,888.08	1,072,213.74	1,145,437.00
0200	EMPLOYEE BENEFITS	248,094.77	250,999.05	273,810.00
0280	ON-BEHALF	226,536.97	265,891.92	265,891.92
0300	PURCHASED PROF AND TECH SERV	5,295.00	5,848.28	6,600.00
0400	PURCHASED PROPERTY SERVICES	195.79	228.54	.00
0500	OTHER PURCHASED SERVICES	118,508.74	152,826.60	133,726.00
0600	SUPPLIES	263,893.54	357,264.16	517,800.00
0700	PROPERTY	315,481.00	500,170.00	220,624.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,208,893.89	2,605,442.29	2,563,888.92
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	203,860.58	242,762.28	292,888.20
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	203,860.58	242,762.28	292,888.20
5200	FUND TRANSFERS			
0900	OTHER ITEMS	166,951.12	121,038.34	68,935.58
TOTAL 5200	FUND TRANSFERS	166,951.12	121,038.34	68,935.58
5300	CONTINGENCY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0840	CONTINGENCY	.00	.00	3,486,325.77
TOTAL 5300	CONTINGENCY	.00	.00	3,486,325.77
TOTAL EXPENDITURES		30,985,624.11	31,429,950.72	34,533,974.33
TOTAL FOR GENERAL FUND (1)		2,632,199.80	3,754,257.50	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,270.51	3,192.15	.00
	TOTAL EARNINGS ON INVESTMENTS	4,270.51	3,192.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	43,819.42	48,908.77	.00
1920C	CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00
1920F	CKCA-FISCAL CT CONTRIB	.00	.00	.00
1920V	CONTRIBUTIONS-PAVERS-CA	5,314.00	.00	.00
1990	MISCELLANEOUS REVENUE	269,449.20	618,382.53	574,091.41
1990A	Angel Tree	1,300.00	.00	.00
1990B	ADVERTISING INCOME SCOREBD	1,250.00	6,250.00	.00
1990C	MARKETING-CONCERTS INC	9,391.50	4,835.50	.00
1990D	Disaster Relief	.00	.00	.00
1990G	TAYLOR CO SCHOLARSHIPS	.00	.00	.00
1990M	MKT/MERCHANDISE SALES	.00	.00	.00
1990N	AD INCOME-NAT GUARD-HS	.00	.00	.00
1990P	SPONSOR PIANO	10,300.00	.00	.00
1990S	SPONSOR/NAMING RIGHTS	23,291.63	18,363.63	.00
1990T	Turf Sponsor	134,375.00	160,000.00	189,300.00
1990V	Venue Revenue	350.00	.00	.00
1990W	Welding Program	15,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	513,840.75	856,740.43	763,391.41
	TOTAL REVENUE FROM LOCAL SOURCES	518,111.26	859,932.58	763,391.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,476,724.36	1,978,958.95	2,069,545.29
	TOTAL RESTRICTED	2,476,724.36	1,978,958.95	2,069,545.29

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		2,476,724.36	1,978,958.95	2,069,545.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,733,306.72	2,431,959.79	2,475,193.10
TOTAL RESTRICTED THROUGH THE STATE		2,733,306.72	2,431,959.79	2,475,193.10
TOTAL REVENUE FROM FEDERAL SOURCES		2,733,306.72	2,431,959.79	2,475,193.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	47,875.00	49,460.00	68,935.58
5251	FF transfer from ESS	.00	.00	.00
5253	FF transfer from Inst Resource	.00	.00	.00
5261	FF transfer to FF operational	.00	.00	.00
TOTAL INTERFUND TRANSFERS		47,875.00	49,460.00	68,935.58
TOTAL OTHER RECEIPTS		47,875.00	49,460.00	68,935.58
TOTAL RECEIPTS		5,776,017.34	5,320,311.32	5,377,065.38
TOTAL REVENUES		5,776,017.34	5,320,311.32	5,377,065.38

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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,581,958.46	2,450,328.35	2,631,257.77
0200 EMPLOYEE BENEFITS	709,416.00	655,341.98	633,230.27
0300 PURCHASED PROF AND TECH SERV	109,925.11	308,448.48	199,493.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,005.64	13,627.03	22,480.52
0600 SUPPLIES	513,409.86	548,877.49	557,827.19
0700 PROPERTY	109,987.60	234,034.60	156,227.00
0800 DEBT SERVICE AND MISCELLANEOUS	532.80	1,162.60	.01
0900 OTHER ITEMS	.00	.00	1,302.50
TOTAL 1000 INSTRUCTION	4,039,235.47	4,211,820.53	4,201,818.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	79,893.21	125,715.46	93,092.00
0200 EMPLOYEE BENEFITS	4,084.69	13,128.99	4,863.00
0300 PURCHASED PROF AND TECH SERV	.00	463.60	3,000.00
0500 OTHER PURCHASED SERVICES	356.67	.00	1,000.00
0600 SUPPLIES	14,275.28	9,292.86	8,722.50
0700 PROPERTY	1,399.00	1,328.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	100,008.85	149,928.91	112,677.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	59,176.98	68,171.52	91,083.00
0200 EMPLOYEE BENEFITS	17,429.59	23,033.89	15,840.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,606.57	91,205.41	107,423.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	634.50	756.00	.00
0200	EMPLOYEE BENEFITS	48.54	57.83	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00
0600	SUPPLIES	14,689.15	11,725.48	18,935.58
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	885.50	99.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,257.69	15,638.31	18,935.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	146,762.29	139,177.97	142,395.00
0200	EMPLOYEE BENEFITS	11,278.19	10,302.60	10,855.00
0300	PURCHASED PROF AND TECH SERV	.00	7,050.00	10,961.00
0400	PURCHASED PROPERTY SERVICES	.00	2,596.25	15,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	836.00
0600	SUPPLIES	.00	25,024.34	104,591.41
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		158,040.48	184,151.16	284,638.41
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	295,722.33	295,288.72	308,317.51

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	13,671.86	13,639.31	14,046.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,002.17	2,719.40	3,683.70
0600 SUPPLIES	40,994.19	27,520.98	29,418.95
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	398.50	168.88	-94.26
TOTAL 3300 COMMUNITY SERVICES	353,789.05	339,337.29	355,372.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	422,818.37	.00	.00
0200 EMPLOYEE BENEFITS	95,102.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	149,307.58	25,586.77	.00
0400 PURCHASED PROPERTY SERVICES	26,431.42	3,793.43	.00
0500 OTHER PURCHASED SERVICES	30,769.82	1,727.35	.00
0600 SUPPLIES	91,606.81	922.16	.00
0700 PROPERTY	18,736.21	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	834,772.85	32,029.71	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	197,306.38	296,200.00	296,200.00
TOTAL 5200 FUND TRANSFERS	197,306.38	296,200.00	296,200.00
TOTAL EXPENDITURES	5,776,017.34	5,320,311.32	5,377,065.38
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,000.00	500.00	.00
1990	MISCELLANEOUS REVENUE	22,971.45	39,838.71	.00
1990V	Venue Revenue	.00	3,771.10	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		23,971.45	44,109.81	.00
TOTAL REVENUE FROM LOCAL SOURCES		23,971.45	44,109.81	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	31,934.85	67,335.96	.00
TOTAL INTERFUND TRANSFERS		31,934.85	67,335.96	.00
TOTAL OTHER RECEIPTS		31,934.85	67,335.96	.00
TOTAL RECEIPTS		55,906.30	111,445.77	.00
TOTAL REVENUES		55,906.30	111,445.77	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	2,016.32	.00
0200	EMPLOYEE BENEFITS	.00	527.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,817.41	.00
0600	SUPPLIES	55,906.30	102,158.81	.00
0700	PROPERTY	.00	998.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,927.00	.00
TOTAL 1000 INSTRUCTION		55,906.30	111,445.77	.00
TOTAL EXPENDITURES		55,906.30	111,445.77	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

School Activity Funds (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		539,944.24	528,163.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		1,355,944.21	1,543,581.80	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,355,944.21	1,543,581.80	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,355,944.21	1,543,581.80	.00
TOTAL RECEIPTS		1,355,944.21	1,543,581.80	.00
TOTAL REVENUES		1,895,888.45	2,071,745.16	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

School Activity Funds (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	1,307,768.65	1,496,208.34	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,021.59	35,798.61	.00
	TOTAL 1000 INSTRUCTION	1,335,790.24	1,532,006.95	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	31,934.85	64,541.63	.00
	TOTAL 5200 FUND TRANSFERS	31,934.85	64,541.63	.00
	TOTAL EXPENDITURES	1,367,725.09	1,596,548.58	.00
	TOTAL FOR School Activity Funds (25)	528,163.36	475,196.58	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		238,545.00	243,658.00	236,500.00
TOTAL RESTRICTED		238,545.00	243,658.00	236,500.00
TOTAL REVENUE FROM STATE SOURCES		238,545.00	243,658.00	236,500.00
TOTAL RECEIPTS		238,545.00	243,658.00	236,500.00
TOTAL REVENUES		238,545.00	243,658.00	236,500.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	147,544.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	147,544.28
2700 STUDENT TRANSPORTATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	238,545.00	243,658.00	88,955.72
TOTAL 5200 FUND TRANSFERS		238,545.00	243,658.00	88,955.72

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	238,545.00	243,658.00	236,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	270,324.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,422,802.00	1,498,392.00	1,582,564.00
	TOTAL AD VALOREM TAXES	1,422,802.00	1,498,392.00	1,582,564.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,481.47	9,715.03	.00
	TOTAL EARNINGS ON INVESTMENTS	6,481.47	9,715.03	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,429,283.47	1,508,107.03	1,582,564.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,465,980.00	1,452,310.00	1,629,106.00
	TOTAL RESTRICTED	1,465,980.00	1,452,310.00	1,629,106.00
	TOTAL REVENUE FROM STATE SOURCES	1,465,980.00	1,452,310.00	1,629,106.00
	TOTAL RECEIPTS	2,895,263.47	2,960,417.03	3,211,670.00
	TOTAL REVENUES	2,895,263.47	3,230,741.37	3,211,670.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0840	CONTINGENCY	.00	.00	232,942.53
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	232,942.53
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,626,693.62	3,230,741.37	2,978,727.47
	TOTAL 5200 FUND TRANSFERS	2,626,693.62	3,230,741.37	2,978,727.47
	TOTAL EXPENDITURES	2,626,693.62	3,230,741.37	3,211,670.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	268,569.85	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		112,720.68	151,021.69	.00
1510D Interest on Investments Demo		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		112,720.68	151,021.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920A CKCA Amazon Contribution		50,000.00	.00	.00
1920C CKCA CITY OF C-VILLE CONTR		.00	.00	.00
1920F CKCA-FISCAL CT CONTRIB		289,000.00	.00	.00
1920I INDUSTRIAL AUTHORITY		.00	.00	.00
1920N CONTRIBUTION-NONCASH EQ		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1990R Crumb Rubber		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		339,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		451,720.68	151,021.69	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	22,875.00	.00
3200F Fiscal Court HB1		2,950,000.00	2,950,000.00	.00
3200W STATE-WRSI GRANT		.00	.00	.00
TOTAL RESTRICTED		2,950,000.00	2,972,875.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,950,000.00	2,972,875.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		8,630,000.00	.00	.00
5110A BOND PROCEEDS-AUDITORIUM		.00	.00	.00
5120 BOND PREMUIM		.00	.00	.00
TOTAL BOND PROCEEDS		8,630,000.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	153,269.30	585,055.38	.00
	TOTAL INTERFUND TRANSFERS	153,269.30	585,055.38	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	8,783,269.30	585,055.38	.00
	TOTAL RECEIPTS	12,184,989.98	3,708,952.07	.00
	TOTAL REVENUES	12,184,989.98	3,708,952.07	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	25,000.00	.00	.00
0700	PROPERTY	1,200,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25,000.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,250,000.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	172,740.59	168,294.27	.00
0400	PURCHASED PROPERTY SERVICES	5,037,017.49	6,138,753.83	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,015,442.03	88,540.70	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	71,029.50	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		6,296,229.61	6,395,588.80	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	153,269.30	117,076.21	.00
TOTAL 5200	FUND TRANSFERS	153,269.30	117,076.21	.00
TOTAL EXPENDITURES		7,699,498.91	6,512,665.01	.00
TOTAL FOR CONSTRUCTION FUND (360)		4,485,491.07	-2,803,712.94	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf	1,392,516.46	1,392,515.56	1,403,102.63
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,392,516.46	1,392,515.56	1,403,102.63
	TOTAL REVENUE FROM STATE SOURCES	1,392,516.46	1,392,515.56	1,403,102.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,957,803.16	3,302,620.20	3,363,883.19
	TOTAL INTERFUND TRANSFERS	2,957,803.16	3,302,620.20	3,363,883.19
	TOTAL OTHER RECEIPTS	2,957,803.16	3,302,620.20	3,363,883.19
	TOTAL RECEIPTS	4,350,319.62	4,695,135.76	4,766,985.82
	TOTAL REVENUES	4,350,319.62	4,695,135.76	4,766,985.82

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,350,319.62	4,695,135.76	4,766,985.82
TOTAL 5100 DEBT SERVICE	4,350,319.62	4,695,135.76	4,766,985.82
TOTAL EXPENDITURES	4,350,319.62	4,695,135.76	4,766,985.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	458,202.98	477,769.43	557,545.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,053.45	17,018.63	19,950.00
	TOTAL EARNINGS ON INVESTMENTS	20,053.45	17,018.63	19,950.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	REIMB-AFTER SCHOOL SNACKS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	7,773.13	7,524.86	7,700.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,050.20	765.24	1,150.00
1624	NON-REIMBURSBLE A LA CARTE PRG	13,851.65	16,073.68	17,600.00
1624H	ALACARTE HARDEN COFFE	.00	28,766.50	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	6,996.60	.00	6,850.00
1650	SUMMER FOOD PROG	.00	.00	.00
	TOTAL FOOD SERVICE	29,671.58	53,130.28	33,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,481.19	17,259.65	10,050.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,481.19	17,259.65	10,050.00
	TOTAL REVENUE FROM LOCAL SOURCES	60,206.22	87,408.56	63,300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	21,167.69	1,384,144.02	21,150.00
	TOTAL RESTRICTED	21,167.69	1,384,144.02	21,150.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf	322,963.38	438,460.42	438,460.42
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	322,963.38	438,460.42	438,460.42

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		344,131.07	1,822,604.44	459,610.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	21,582.02	.00
4500A	FED/RESTRICT/ALA CARTE SUMMER	1,382,094.25	.00	1,382,000.00
4500B	FED/RESTRICTED/BREAKFAST	875,348.61	932,290.44	894,000.00
4500C	FED/RESTRICT/COMMODITY DEL	.00	.00	.00
4500L	FED/RESTRICTED/LUNCH	1,466,083.05	1,561,481.93	1,485,000.00
4500S	FED/RESTRICTED/SNACKS	68,563.65	112,517.74	114,000.00
TOTAL RESTRICTED THROUGH THE STATE		3,792,089.56	2,627,872.13	3,875,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	174,099.31	164,342.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		174,099.31	164,342.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,966,188.87	2,792,214.13	3,875,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		4,370,526.16	4,702,227.13	4,397,910.42
TOTAL REVENUES		4,828,729.14	5,179,996.56	4,955,456.06

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,235,711.30	1,380,735.75	1,247,938.00
0200 EMPLOYEE BENEFITS	196,442.39	297,770.98	257,039.00
0280 ON-BEHALF	322,963.38	438,460.42	438,460.42
0300 PURCHASED PROF AND TECH SERV	16,493.22	865.00	4,300.00
0400 PURCHASED PROPERTY SERVICES	19,514.92	26,722.21	23,000.00
0500 OTHER PURCHASED SERVICES	2,596.11	5,254.39	1,000.00
0600 SUPPLIES	1,942,387.75	2,068,550.86	1,733,000.00
0700 PROPERTY	139,218.41	22,200.62	52,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	142,157.40	83,212.31	69,500.00
0840 CONTINGENCY	.00	.00	914,562.64
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,017,484.88	4,323,772.54	4,741,600.06
5200 FUND TRANSFERS			
0900 OTHER ITEMS	255,140.83	298,678.38	213,856.00
TOTAL 5200 FUND TRANSFERS	255,140.83	298,678.38	213,856.00
TOTAL EXPENDITURES	4,272,625.71	4,622,450.92	4,955,456.06
TOTAL FOR FOOD SERVICE FUND (51)	556,103.43	557,545.64	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

Daycare (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	85,518.66	128,082.17	180,422.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,518.66	128,082.17	180,422.00
	TOTAL REVENUE FROM LOCAL SOURCES	85,518.66	128,082.17	180,422.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf	28,073.08	36,368.32	36,368.32
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	28,073.08	36,368.32	36,368.32
	TOTAL REVENUE FROM STATE SOURCES	28,073.08	36,368.32	36,368.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	119,076.12	68,784.01	.00
	TOTAL INTERFUND TRANSFERS	119,076.12	68,784.01	.00
	TOTAL OTHER RECEIPTS	119,076.12	68,784.01	.00
	TOTAL RECEIPTS	232,667.86	233,234.50	216,790.32
	TOTAL REVENUES	232,667.86	233,234.50	216,790.32

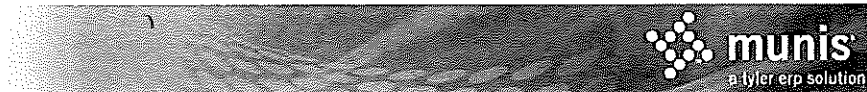
TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

Daycare (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	127,750.48	146,655.94	133,437.00
0200	EMPLOYEE BENEFITS	33,645.69	36,829.96	32,435.00
0280	ON-BEHALF	28,073.08	36,368.32	36,368.32
0600	SUPPLIES	43,198.61	13,380.28	14,550.00
TOTAL 3200 DAY CARE OPERATIONS		232,667.86	233,234.50	216,790.32
TOTAL EXPENDITURES		232,667.86	233,234.50	216,790.32
TOTAL FOR Daycare (52)		.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,486,408.41	1,547,710.48	.00
TOTAL 1000 INSTRUCTION	1,486,408.41	1,547,710.48	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	39,118.85	39,621.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,118.85	39,621.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	11,442.67	9,276.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,442.67	9,276.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	164,097.28	183,541.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	164,097.28	183,541.95	.00
TOTAL EXPENDITURES	1,701,067.21	1,780,149.43	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,701,067.21	-1,780,149.43	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	4,423.66	4,190.97	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,423.66	4,190.97	.00
TOTAL EXPENDITURES		4,423.66	4,190.97	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-4,423.66	-4,190.97	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,617,823.91	35,184,208.22	34,533,974.33
TOTAL OF EXPENDITURES FUND 1	30,985,624.11	31,429,950.72	34,533,974.33
TOTAL FOR FUND 1	2,632,199.80	3,754,257.50	.00
TOTAL OF REVENUES FUND 2	5,776,017.34	5,320,311.32	5,377,065.38
TOTAL OF EXPENDITURES FUND 2	5,776,017.34	5,320,311.32	5,377,065.38
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	55,906.30	111,445.77	.00
TOTAL OF EXPENDITURES FUND 22	55,906.30	111,445.77	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	1,895,888.45	2,071,745.16	.00
TOTAL OF EXPENDITURES FUND 25	1,367,725.09	1,596,548.58	.00
TOTAL FOR FUND 25	528,163.36	475,196.58	.00
TOTAL OF REVENUES FUND 310	238,545.00	243,658.00	236,500.00
TOTAL OF EXPENDITURES FUND 310	238,545.00	243,658.00	236,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,895,263.47	3,230,741.37	3,211,670.00
TOTAL OF EXPENDITURES FUND 320	2,626,693.62	3,230,741.37	3,211,670.00
TOTAL FOR FUND 320	268,569.85	.00	.00
TOTAL OF REVENUES FUND 360	12,184,989.98	3,708,952.07	.00
TOTAL OF EXPENDITURES FUND 360	7,699,498.91	6,512,665.01	.00
TOTAL FOR FUND 360	4,485,491.07	-2,803,712.94	.00
TOTAL OF REVENUES FUND 400	4,350,319.62	4,695,135.76	4,766,985.82
TOTAL OF EXPENDITURES FUND 400	4,350,319.62	4,695,135.76	4,766,985.82
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,828,729.14	5,179,996.56	4,955,456.06
TOTAL OF EXPENDITURES FUND 51	4,272,625.71	4,622,450.92	4,955,456.06
TOTAL FOR FUND 51	556,103.43	557,545.64	.00
TOTAL OF REVENUES FUND 52	232,667.86	233,234.50	216,790.32
TOTAL OF EXPENDITURES FUND 52	232,667.86	233,234.50	216,790.32
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,701,067.21	1,780,149.43	.00
TOTAL FOR FUND 8	-1,701,067.21	-1,780,149.43	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,423.66	4,190.97	.00
TOTAL FOR FUND 81	-4,423.66	-4,190.97	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	49,540,841.47	51,575,340.90	48,531,456.09
GRAND TOTAL OF EXPENDITURES	45,555,805.03	46,788,341.18	48,531,456.09
GRAND TOTAL	3,985,036.44	4,786,999.72	.00

TAYLOR COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -4,887.84 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -4,860.87 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -1,515.22 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -193.55 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,316.14 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,835.96 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,051.81 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,299.30 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,453.98 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -8,812.51 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,422.22 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -1,082.75 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -162.00 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -3,989.25 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -4,411.75 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -271.89 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -942.86 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -5.10 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -4.80 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -38.70 for function 1000 and object code 0296.
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Negative budget amounts exist in Fund 2 for -11,600.40 for function 1000 and object code 0321.
Negative budget amounts exist in Fund 2 for -871.00 for function 1000 and object code 0321.
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Negative budget amounts exist in Fund 2 for -40.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -1,010.57 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -24.27 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -5,473.43 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -5,103.29 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -1,367.92 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -644.00 for function 3300 and object code 0113.
Negative budget amounts exist in Fund 2 for -261.63 for function 3300 and object code 0140.
Negative budget amounts exist in Fund 2 for -279.89 for function 3300 and object code 0150.
Negative budget amounts exist in Fund 2 for -66.30 for function 3300 and object code 0580.
Negative budget amounts exist in Fund 2 for -80.79 for function 3300 and object code 0697.
Negative budget amounts exist in Fund 2 for -94.26 for function 3300 and object code 0896.

WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS

** END OF REPORT - Generated by Jeremy Wood **